

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 03-20365
Dickerson, Jerry Wells	§	
	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: September 3, 2004.

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: September 3, 2004

A.	RECEIPTS	\$ <u>4,547.49</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	0.00
(2)	Administrative Expenses	0.00
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>0.00</u>
C.	BALANCE ON HAND	\$ <u><u>4,547.49</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 03-20365 BP
Case Name: Dickerson, Jerry Wells
Period Ending: 09/03/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 08/05/03 (f)
§341(a) Meeting Date: 09/08/03
Claims Bar Date: 04/20/04

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Homestead-670 Texas Ave, Waskom, Texas	61,640.00	0.00		0.00	FA
2	Cash on Hand	2.00	2.00	DA	0.00	FA
3	Bancorp South Checking Acct	50.00	50.00	DA	0.00	FA
4	Household goods	2,275.00	0.00		0.00	FA
5	Clothing	360.00	0.00		0.00	FA
6	Watch, wedding ring, necklace, 3 rings and furs	1,000.00	0.00		0.00	FA
7	Burial Policy	5,000.00	0.00		0.00	FA
8	2001 Honda Civic LX	9,350.00	0.00		0.00	FA
9	Mineral Interest - Harrison Co. (37.5 net acres) (u) Order to Sell 1/28/04.	Unknown	3,750.00		3,750.00	FA
10	Income from Mineral Interest-see asset #9 (u)	Unknown	N/A		793.42	FA
Int	INTEREST (u)	Unknown	N/A		4.07	FA
11	Assets Totals (Excluding unknown values)	\$79,677.00	\$3,802.00		\$4,547.49	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

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Period Ending: 09/03/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 08/05/03 (f)
§341(a) Meeting Date: 09/08/03
Claims Bar Date: 04/20/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

CLAIMS:

- Bar dates: 4/20/04 and 7/19/04 (gov't).

No objections required.

Claim #1 - Secured by property not administered by Trustee; Claimant estimated value of collateral to exceed debt.

TAX RETURNS: None required.

PROFESSIONALS: None.

Initial Projected Date Of Final Report (TFR): March 31, 2005

Current Projected Date Of Final Report (TFR): September 3, 2004 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 03-20365 BP
Case Name: Dickerson, Jerry Wells
Taxpayer ID #: 13-7396309
Period Ending: 09/03/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984850-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/02/04	{10}	Winchester Production Co	Royalty income for 11/03 for Narramore wells, Harrison Co, Tx	1223-000	211.18		211.18
02/09/04	{9}	Lacy H. Williams-LW/EW Family Partners LTD #2	Purchase of Mineral in 556.12 acrs, Harrison Co, Texas	1210-000	3,750.00		3,961.18
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.42		3,961.60
03/03/04	{10}	Winchester Production Company	Royalty for 12/03 production, Narramore, Harrison Co	1223-000	281.16		4,242.76
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.65		4,243.41
04/01/04	{10}	Winchester Production	Production for 1/04 Narramore royalty	1223-000	301.08		4,544.49
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.55		4,545.04
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.58		4,545.62
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.56		4,546.18
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.58		4,546.76
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.71		4,547.47
09/02/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	0.02		4,547.49
09/02/04		To Account #312898485066	Close money market and transfer to checking for TFR	9999-000		4,547.49	0.00

ACCOUNT TOTALS	4,547.49	4,547.49	\$0.00
Less: Bank Transfers	0.00	4,547.49	
Subtotal	4,547.49	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,547.49	\$0.00	

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 03-20365 BP
Case Name: Dickerson, Jerry Wells
Taxpayer ID #: 13-7396309
Period Ending: 09/03/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984850-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/04		From Account #312898485065	Close money market and transfer to checking for TFR	9999-000	4,547.49		4,547.49

ACCOUNT TOTALS	4,547.49	0.00	\$4,547.49
Less: Bank Transfers	4,547.49	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	4,547.49
Net Estate :	\$4,547.49

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8984850-65	4,547.49	0.00	0.00
Checking # 312-8984850-66	0.00	0.00	4,547.49
	\$4,547.49	\$0.00	\$4,547.49

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$4,547.49</u>	25% of First \$5,000	\$ <u>1,136.87</u>
Less	<u>(5,000.00)</u>		
Balance	<u>0.00</u>	10% of next \$45,000	\$ <u>0.00</u>
Less	<u>(45,000.00)</u>		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>1,136.87</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>0.00</u>
Paraprofessional - exhibit attached	\$ <u>282.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>132.50</u>
Photocopy (@ .25 each)	\$ <u>28.75</u>
Delivery Costs (actual postage)	\$ <u>16.70</u>
Long Distance Telephone Charges	\$ <u>1.50</u>
Other Expenses	\$ <u>0.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>461.45</u>

Records:

 Trustee did not take possession of business or personal records of the debtor.

 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Date	Service Performed	Time	C	P	LD
	Secretarial Services				
10/30/2003	Communications with Karen at UST's office regarding status of case (undetermined, possible assets)	.20	0	0	0
11/3/2003	Expense for trustee's certified letter to Winchester Production	.00	1	4.42	0
12/8/2003	Telephone conference with Lacy Williams; fax additional documents per his request	.20	0	0	10
12/16/2003	Prepare letter for Trustee's review and signature to Currie Smith of North Louisiana Land Associates regarding mineral interest	.20	5	.37	0
1/5/2004	Draft Motion to Sell Minerals and proposed Order for Trustee's review and signature	.40	0	0	0
1/5/2004	Obtain matrix via Pacer and set up for use with Motion to Sell Minerals	.20	0	0	0
1/6/2004	Electronic filing of Motion to Sell Mineral Interest, and mailout of same to all parties	.50	75	8.83	0
1/19/2004	Review of pleadings, documents and schedules and post assets and other case information to management system	.40	0	0	0
1/20/2004	Preparation of Request for Clerk to set bar date for claims for Trustee's review and signature	.10	0	0	0
1/20/2004	Electronic filing of Request for Bar and mail copy to UST	.20	1	.37	0
2/2/2004	Open bank account, preparation of Form W-9 for bank, and preparation of deposit and post same	.50	2	0	0
2/3/2004	Draft for Trustee's review and execution Trustee's Deed in accordance with Order Authorizing Sale of Minerals	.30	0	0	0
2/3/2004	Prepare letter for Trustee's review and signature to Currie Smith of North Louisiana Land Associates, proposed purchaser of mineral interest, regarding proposed deed and effective date of sale	.30	6	.60	0
2/9/2004	Preparation of deposit and post same	.20	4	0	0

Date	Service Performed	Time	C	P	LD
2/9/2004	Prepare letter for Trustee's review and signature to Currie Smith of North Louisiana Land Associates regarding closing of sale of minerals	.20	5	.37	0
3/3/2004	Preparation of deposit and post same	.20	4	0	0
3/10/2004	Reconciliation of bank statement	.10	0	0	0
4/1/2004	Preparation of deposit and post same	.20	3	0	0
4/13/2004	Reconciliation of bank statement	.10	0	0	0
5/13/2004	Electronic filing of Status Report	.20	0	0	0
5/13/2004	Reconciliation of bank statement	.10	0	0	0
6/14/2004	Reconciliation of bank statement	.10	0	0	0
7/12/2004	Reconciliation of bank statement	.10	0	0	0
8/3/2004	Post claims	.20	0	0	0
8/11/2004	Reconciliation of bank statement	.10	0	0	0
	Total Secretarial Services	5.3	0	0	0
			0	0	0
	Paralegal Services		0	0	0
4/13/2004	Update Form 1 and Form 2 and confirm balance; Preparation of Status Report	.20	0	0	0
09/02/2004	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of secretarial and paralegal exhibit; tally expenses; post final interest to money market account and transfer to deposit account; update property record and cash receipts and disbursements and confirm balance; calculation of Trustee's compensation and post same; preparation of Order approving proposed distribution	3.00	1	.60	0

Date	Service Performed	Time	C	P	LD
0/0/9999	Anticipated time in preparation of checks for final distribution; transmittal letter to payees; monitoring file for all checks to clear; preparation of final report and report of distribution; preparation of itemization of distributions; preparation of Form 4 and electronic submission to office of United States Trustee; monitor file for payment of fee and archive file after closing	1.50	8	1.11	0
	Total Paralegal Services	4.7	0	0	0
			0	0	0
	Total Copy, Postage and Long Distance Expense 115 Copies @ \$.25 = \$ 28.75 Postage = \$16.70 Long Distance 10 min. @ .15 = \$1.50		115	16.7	10

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Trustee Expenses	461.45	461.45	0.00	461.45
B. Trustee Compensation	1,136.87	1,136.87	0.00	1,136.87
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
TOTALS:	1,598.32	1,598.32	0.00	1,598.32

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
1	7,907.16	7,907.16	0.00	0.00	0.00
	<u>7,907.16</u>	<u>7,907.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
1	Hibernia National Bank

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

NONE

FILED UNSECURED CLAIMS TOTAL: \$ 5,151.85

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 03-20365

Dickerson, Jerry Wells

Claims Bar Date: 04/20/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Hibernia National Bank PO Box 61680 New Orleans, LA 70161 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 09/08/03		\$7,907.16 \$0.00	\$0.00	\$0.00
			Fully secured by property not administered by Trustee (Claimant estimates value of collateral in excess of debt); show zero allowed for distribution purposes.			
2	Monogram Credit Card Bank of Georgia DBA JCPenney Consumer 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/10/04	CG88941063346 36	\$390.97 \$390.97	\$0.00	\$390.97
3	Discover Bank Discover Financial Services P.O. Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/20/04	6011 0083 2021 2001	\$4,760.88 \$4,760.88	\$0.00	\$4,760.88
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 09/02/04	8608	\$461.45 \$461.45	\$0.00	\$461.45
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 09/02/04	8608	\$1,136.87 \$1,136.87	\$0.00	\$1,136.87
Case Total:					\$0.00	\$6,750.17

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 03-20365
Dickerson, Jerry Wells	§	
	§	
	§	
	§	CHAPTER 7
DEBTOR(S)	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ <u>4,547.49</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 1,598.32	
* (NOTE)		
3. SECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
4. PRIORITY CLAIMS TO BE PAID	0.00	
* (NOTE)		
5. UNSECURED CLAIMS TO BE PAID	2,949.17	
* (NOTE)		
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
* (NOTE)		
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ <u>4,547.49</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: September 3, 2004

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 03-20365 Dickerson, Jerry Wells

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
1	09/08/03	100	Hibernia National Bank PO Box 61680 New Orleans, LA 70161 ci <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Fully secured by property not administered by Trustee (Claimant estimates value of collateral in excess of debt); show zero allowed for distribution purposes.	7,907.16	0.00	0.00	0.00	0.00
Priority 100: 0% Paid								
Admin Ch. 7 Claims:								
TTEE-E	09/02/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 ci <2200-00 Trustee Expenses>	461.45	461.45	0.00	461.45	461.45
TTEE-F	09/02/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 ci <2100-00 Trustee Compensation>	1,136.87	1,136.87	0.00	1,136.87	1,136.87
Total for Priority 200: 100% Paid				\$1,598.32	\$1,598.32	\$0.00	\$1,598.32	\$1,598.32
Total for Admin Ch. 7 Claims:				\$1,598.32	\$1,598.32	\$0.00	\$1,598.32	\$1,598.32
Unsecured Claims:								
2	02/10/04	610	Monogram Credit Card Bank of Georgia DBA JCPenney Consumer 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131 ci <7100-90 Payments to Unsecured Credit Card Holders>	390.97	390.97	0.00	390.97	223.81
3	02/20/04	610	Discover Bank Discover Financial Services P.O. Box 8003 Hilliard, OH 43026 ci <7100-90 Payments to Unsecured Credit Card Holders>	4,760.88	4,760.88	0.00	4,760.88	2,725.36
Total for Priority 610: 57.24487% Paid				\$5,151.85	\$5,151.85	\$0.00	\$5,151.85	\$2,949.17
Total for Unsecured Claims:				\$5,151.85	\$5,151.85	\$0.00	\$5,151.85	\$2,949.17
Total for Case :				\$14,657.33	\$6,750.17	\$0.00	\$6,750.17	\$4,547.49

Claims Proposed Distribution

Case: 03-20365 Dickerson, Jerry Wells

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$4,547.49 **Total Proposed Payment:** \$4,547.49 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
TTEE-E	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	461.45	461.45	0.00	461.45	461.45	4,086.04
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	1,136.87	1,136.87	0.00	1,136.87	1,136.87	2,949.17
SUBTOTAL FOR ADMIN CH. 7			1,598.32	1,598.32	0.00	1,598.32	1,598.32	
2	Monogram Credit Card Bank of Georgia Claim Memo:	Unsecured	390.97	390.97	0.00	390.97	223.81	2,725.36
3	Discover Bank Claim Memo:	Unsecured	4,760.88	4,760.88	0.00	4,760.88	2,725.36	0.00
SUBTOTAL FOR UNSECURED			5,151.85	5,151.85	0.00	5,151.85	2,949.17	
Total for Case 03-20365 :			\$6,750.17	\$6,750.17	\$0.00	\$6,750.17	\$4,547.49	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$1,598.32	\$1,598.32	\$0.00	\$1,598.32	100.000000%
Total Unsecured Claims :	\$5,151.85	\$5,151.85	\$0.00	\$2,949.17	57.244873%